

2020 Full Cost Temporary M&I Water Rates Sch TR-2a.Z22.XLSM  
12/30/2019

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I TEMPORARY FULL COST CONSTRUCTION COST PER ACRE-FOOT  
2020 SPECIAL WATER RATES

A	B	C	D	E	F	G	H	I	J	K	
Service Area / Contractor	CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)										
	Other Costs	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total	
				Corning PP	Jones Pumping Plant Friant-Kern Madera	Jones Pumping Plant All Others	O'Neill PGP	Dos Amigos PP			
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)	
<b>M&amp;I Construction Cost per AF (including interest):</b>											
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.22	\$0.28									\$0.50
2. Delta-Mendota Canal and Pool	\$0.22	\$0.28	\$0.31			\$0.19					\$1.00
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$0.22	\$0.28	\$0.31								\$0.81
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.22	\$0.28							\$0.16		\$0.66
5. Friant Dam	\$0.22	\$0.28			\$0.28						\$0.78
6. Friant-Kern & Madera Canals	\$0.22	\$0.28	\$0.31		\$0.28						\$1.09
7. San Luis Canal: Before Dos Amigos Pumping Plant	\$0.22	\$0.28	\$0.31			\$0.19	\$0.07				\$1.07
After Dos Amigos Pumping Plant	\$0.22	\$0.28	\$0.31			\$0.19	\$0.07	\$0.16			\$1.23
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.22	\$0.28	\$0.31			\$0.19	\$0.07	\$0.16	\$0.11		\$1.34
9. San Felipe Unit: San Benito (before Coyote Pumping Plant)	3/ \$0.22	\$0.19	\$0.31			\$0.19	\$0.07		\$0.33		\$1.31
Santa Clara (after Coyote Pumping Plant)	4/ \$0.22	\$0.19	\$0.31			\$0.19	\$0.07		\$0.41		\$1.39
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.22	\$0.28						\$0.11	\$0.16		\$0.77

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	CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)									
	Conveyance Pumping									
Service Area / Contractor	Other Costs	Storage	Conveyance	Corning PP	Jones Pumping Plant Friant-Kern Madera	Jones Pumping Plant All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)
<b>M&amp;I Construction Rates (excluding interest):</b>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.12	\$0.15								\$0.27
2. Delta-Mendota Canal and Pool	\$0.12	\$0.15	\$0.17			\$0.11				\$0.55
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.12	\$0.15	\$0.17							\$0.44
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.12	\$0.15							\$0.09	\$0.36
5. Friant Dam	\$0.12	\$0.15			\$0.15					\$0.42
6. Friant-Kern & Madera Canals	\$0.12	\$0.15	\$0.17		\$0.15					\$0.59
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$0.12	\$0.15	\$0.17			\$0.11	\$0.04			\$0.59
After Dos Amigos Pumping Plant	\$0.12	\$0.15	\$0.17			\$0.11	\$0.04	\$0.09		\$0.68
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.12	\$0.15	\$0.17			\$0.11	\$0.04	\$0.09	\$0.06	\$0.74
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$0.12	\$0.10	\$0.17			\$0.11	\$0.04		\$0.18	\$0.72
Santa Clara (after Coyote Pumping Plant)	4/ \$0.12	\$0.10	\$0.17			\$0.11	\$0.04		\$0.22	\$0.76
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.12	\$0.15						\$0.06	\$0.09	\$0.42

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	CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)									
	Conveyance Pumping									
Service Area / Contractor	Other Costs	Storage	Conveyance	Corning PP	Jones Pumping Plant Friant-Kern Madera	Jones Pumping Plant All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)
<b>M&amp;I Construction Interest Cost/AF:</b>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.10	\$0.13								\$0.23
2. Delta-Mendota Canal and Pool	\$0.10	\$0.13	\$0.14			\$0.08				\$0.45
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.10	\$0.13	\$0.14							\$0.37
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/	\$0.10	\$0.13						\$0.07	\$0.30
5. Friant Dam	\$0.10	\$0.13			\$0.13					\$0.36
6. Friant-Kern & Madera Canals	\$0.10	\$0.13	\$0.14		\$0.13					\$0.50
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$0.10	\$0.13	\$0.14			\$0.08	\$0.03			\$0.48
After Dos Amigos Pumping Plant	\$0.10	\$0.13	\$0.14			\$0.08	\$0.03	\$0.07		\$0.55
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/	\$0.10	\$0.13	\$0.14		\$0.08	\$0.03	\$0.07	\$0.05	\$0.60
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/	\$0.10	\$0.09	\$0.14		\$0.08	\$0.03		\$0.15	\$0.59
Santa Clara (after Coyote Pumping Plant)	4/	\$0.10	\$0.09	\$0.14		\$0.08	\$0.03		\$0.19	\$0.63
10. Cross Valley Canal (State Delta Pumping Plant)	5/	\$0.10	\$0.13					\$0.05	\$0.07	\$0.35

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**Footnotes:**

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- 1/ Storage and project use energy at State-Delta Pumping Plant
  
- 2/ Direct Pumping from Pleasant Valley Pumping Plant (City of Coalinga).
  
- 3/ Direct Pumping from Wm. R. Gianelli Pump/Generator and Pacheco PP
  
- 4/ Direct Pumping from W.R. Gianelli Pump/Generator, Pacheco PP, and Coyote PP
  
- 5/ Effective March 1, 1996, Cross Valley Canal contract water is pumped and delivered through the State and/or State's side of joint-use facilities. Therefore, (1) these contractors will no longer be allocated Conveyance costs; and (2) Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only.